



Fund Summary

- ▶ **Fund Type** Equity Fund
- ▶ **Fund Registration date** 21 October 2004
- ▶ **Investment Policy** Investment will focus on stocks with a dividend payment policy or those with a steady track record of dividend payment. This will account for an average of at least 65% of the portfolio during the financial year, but not exceeding 70% of the net asset value of the fund. The remaining portion is invested in fixed income instruments and may also consider investing derivatives for the purpose of hedging investment risks.
- ▶ **Net Asset Value** Baht 1,959.85 million
- ▶ **Net Asset Value Per Unit** Baht 14.0366
- ▶ **Policy on Dividend Payment** Pay out no more than 2 times per year
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Liquidity Risk
 2. Structured Note Risk
 3. Market Risk
 4. Credit Risk
 5. Counterparty Risk
 6. Legal Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** Equity General

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

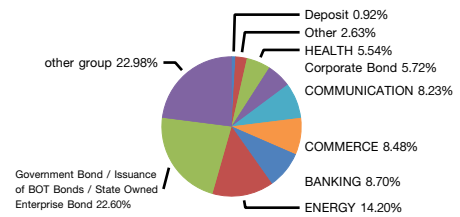
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** -none-
- ▶ **Transfer fee** -none-

Fees Collected from the Fund (included of VAT)(%p.a. of NAV)

- ▶ **Management Fee** Not exceed 2.68 p.a. (Currently charged at 1.79653%)
- ▶ **Trustee Fee** Not exceed 0.0642 p.a. (Currently charged at 0.0214%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06634%)
- ▶ **Other expenses** Actual expense Not exceed 1.9239884%

Asset Allocation



Fund Performance vs Benchmark

| Fund Performance | Return | | | | Annualized Return | | | | |
|------------------------|---------|--------|---------|--------|-------------------|-------|--------|-----------------|--|
| | YTD | 3 Mths | 6 Mths | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Since Inception | |
| SCBLT1-SSF | -10.05% | -5.93% | -13.31% | -6.95% | -7.09% | n.a. | n.a. | -0.95% | |
| Benchmark ¹ | -8.49% | -4.41% | -11.15% | -5.33% | -4.57% | n.a. | n.a. | 1.06% | |
| Portfolio SD | 8.99% | 8.31% | 9.65% | 11.61% | 9.85% | n.a. | n.a. | 10.38% | |
| Benchmark SD | 8.27% | 7.73% | 8.83% | 10.61% | 8.95% | n.a. | n.a. | 9.33% | |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|--------|--------|--------|---------|-------|
| SCBLT1-SSF | n.a. | n.a. | n.a. | n.a. | n.a. | 4.71% | 17.03% | -3.07% | -11.31% | 0.76% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | 6.58% | 12.26% | 2.66% | -8.64% | 2.50% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | 14.57% | 9.64% | 9.70% | 8.57% | 8.41% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | 13.38% | 8.43% | 7.74% | 8.23% | 7.88% |

Class Date 01 July 2020

Fund Details

| | % Of NAV |
|---|----------|
| Security | |
| 1.ADVANCED INFO SERVICE PCL. | 5.80 |
| 2.GULF DEVELOPMENT PCL. | 5.37 |
| 3.DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2567 NO.23 | 5.04 |
| 4.CP ALL PCL. | 4.63 |
| 5.DELTA ELECTRONICS (THAILAND) PCL. | 4.43 |
| Industry | |
| 1.ENERGY & UTILITIES | 14.20 |
| 2.BANKING | 8.70 |
| 3.COMMERCE | 8.48 |
| 4.INFORMATION & COMMUNICATION TECHNOLOGY | 8.23 |
| 5.HEALTH CARE SERVICES | 5.54 |

AIMC Category Performance Report

| AIMC Category | Average Trailing Return (%) | | | | | | | Average Calendar Year Return (%) | | | | |
|----------------|-----------------------------|-------|--------|--------|-------|-------|-------|----------------------------------|-------|------|--------|-------|
| | YTD | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 2020 | 2021 | 2022 | 2023 | 2024 |
| Equity General | -12.02 | -6.70 | -16.60 | -12.45 | -8.97 | -0.23 | -1.02 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |

Remark

¹ (1) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 15% (2) SET Total Return Index (SET TRI) 70% (3) Short-term Government Bond Index 15%